

STATE OF MICHIGAN
COMBINING STATEMENT OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCES
DEBT SERVICE FUNDS

FISCAL YEAR ENDED SEPTEMBER 30, 2000
(In Thousands)

	COMBINED STATE TRUNKLINE BOND AND INTEREST REDEMPTION FUND	COMBINED COMPREHENSIVE TRANSPORTATION BOND AND INTEREST REDEMPTION FUND	RECREATION AND ENVIRONMENTAL PROTECTION BOND REDEMPTION FUND
REVENUES			
Miscellaneous	\$ -	\$ 1	\$ -
Total Revenues	-	1	-
EXPENDITURES			
Current:			
General government	-	-	-
Education	-	-	-
Debt Service:			
Bond principal retirement	17,745	8,295	29,755
Bond interest and fiscal charges	29,464	12,913	33,109
Total Expenditures	47,209	21,208	62,863
Excess of Revenues over (under) Expenditures	(47,209)	(21,207)	(62,863)
OTHER FINANCING SOURCES (USES)			
Proceeds from refunding bond issue	-	-	-
Payment to refunded bond escrow agent	-	-	-
Operating transfers from other funds	47,209	21,208	62,863
Operating transfers to other funds	-	(1)	-
Total Other Financing Sources (Uses)	47,209	21,207	62,863
Excess of Revenues and Other Sources over (under) Expenditures and Other Uses	-	-	-
Fund Balances - Beginning of fiscal year	-	-	-
Equity transfers from other funds	-	-	-
Fund Balances - End of fiscal year	\$ -	\$ -	\$ -

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	SCHOOL LOAN BOND REDEMPTION FUND	STATE BUILDING AUTHORITY	MICHIGAN UNDERGROUND STORAGE TANK FINANCIAL ASSURANCE FINANCE AUTHORITY
REVENUES			
Miscellaneous	\$ -	\$ 20,136	\$ 2,226
Total Revenues	-	20,136	2,226
EXPENDITURES			
Current:			
General government	-	-	105
Education	-	1,112	-
Debt Service:			
Bond principal retirement	6,280	124,075	13,670
Bond interest and fiscal charges	16,475	100,305	10,168
Total Expenditures	22,755	225,492	23,943
Excess of Revenues over (under) Expenditures	(22,755)	(205,356)	(21,717)
OTHER FINANCING SOURCES (USES)			
Proceeds from refunding bond issue	-	-	-
Payment to refunded bond escrow agent	-	-	-
Operating transfers from other funds	22,755	218,499	57,772
Operating transfers to other funds	-	(349)	(4,001)
Total Other Financing Sources (Uses)	22,755	218,151	53,771
Excess of Revenues and Other Source over (under) Expenditures and Other Uses	-	12,795	32,055
Fund Balances - Beginning of fiscal year	-	220,745	26,228
Equity transfers from other funds	-	-	-
Fund Balances - End of fiscal year	\$ -	\$ 233,540	\$ 58,283

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	TOTALS	
	FISCAL YEARS ENDED	
	SEPTEMBER 30, 2000	SEPTEMBER 30, 1999
REVENUES		
Miscellaneous	\$ 22,364	\$ 18,437
Total Revenues	22,364	18,437
EXPENDITURES		
Current:		
General government	105	195
Education	1,112	627
Debt Service:		
Bond principal retirement	199,820	218,266
Bond interest and fiscal charges	202,434	195,708
Total Expenditures	403,470	414,796
Excess of Revenues over (under) Expenditures	(381,106)	(396,359)
OTHER FINANCING SOURCES (USES)		
Proceeds from refunding bond issue	-	336,145
Payment to refunded bond escrow agent	-	(360,810)
Operating transfers from other funds	430,307	394,181
Operating transfers to other funds	(4,351)	(10,002)
Total Other Financing Sources (Uses)	425,956	359,514
Excess of Revenues and Other Source over (under) Expenditures and Other Uses	44,850	(36,846)
Fund Balances - Beginning of fiscal year	246,973	283,737
Equity transfers from other funds	-	82
Fund Balances - End of fiscal year	\$ 291,822	\$ 246,973